					1000	THE PROPERTY OF	
PAYMT TRN	FTS0702123449000	3449000	FT STATUS	SOL	COM	EXCEPTION	•
DR PARTY	DR PARTY 8033342099		T P	CAS		INSTR DT 2007-02-12	ADVISE BY
	AMOUNT	10000.00		USD		VALUE DT 2007-02-12	MSG CHG
	COMM. CHG		FUNDS	\$73		POST DI	CBL ANT
	CRN	Y3N2004000370001	10001			DIV-REGION-DIST	
NAME/ADDRESS	555					OKDERING CUSTOMER	
CREDIT SUISSE	ISSE					JDPX FUND MANAGEMENT LTD	LTD
BARADEPLATZ 8	60					COLUMBUS CENTER 1ST FLOOR	FLOOR
P.O. BOX 600	600					VG - TORTOLA - SRITISH VIRGIN ISLANDS	IRGIN ISLANDS
CH-8070 2	CH-8070 ZURICH, SWITZERLAND	CERLAND				VIRGIN ISLANDS (BRIT)	
						ORDERING BANK	
						ABIC/CRESCHZZ80A	
CR/PAY	0122100024		TYP	ABA		INSTR UT 2007-02-12	ADVISE BY
	AMOUNT	10000.00	.00	CSU		VALUE LT 2007-02-12	MSG CHO
	COMM CHG		FUNDS S	ໜ		FOST DT	CBL ANT
	CRN					DIV-REGION-DIST	
NAME/ADDRESS	ESS					ACCOUNT WITH BANK	
JP MORGAL	JP MORGAN CHASE BANK N.A.	R.N.A.			_		
241 N CE	241 N CENTRAL AVENUE/F.O. BOX 71	E/F.O. BOX	71				
PHOENIX,	PHOENIX, ARIZONA 85004-2267	004-2267					

BANK TO BANK INFORMATION

CLTIMATE BENEFICIARY

DETAILS OF PAYMENT PERSONAL: JAMES PIERON

"INK" BALL	1	DE- VK1VR7SKV		DOCUMENTS	
4	7007-02-12	DATE	.57.21.5	FUNDS RLSE TM	
				FRE/EARLY ADV	
	2007-02-12	DATE	02.18.01.25	VERIFIED TIME	
	3007-02-12	DATE	02.18.01.25	INSERTED TIME	
				OMAD :	
XELF TRNS			1031540006313	IMAD : 2007071281Q31540006313	

-IYPE-----CART-----FRAME---SRICE FTIRK

-- CAN--RRTE--



	M. SSTX STAGE	PRE/SARLY ADV	VERIFIED TIME	INSERTED TIME		IMAD : 20070220B	DETAILS OF PAYMENT QUALITY SYSTEMS ENGINEERING RISK			ULTIMATE BENEFICIARY	DETROIT MICHIGAN 48231	P O BOX 2659	4111 WOODWARD AVE	NATIONAL CITY BANK	NAME/ADDRESS	CRN	сомм сне	AMOUNT	CR/PAY 0072000915			CH-8070 ZURICH, SWITZERLAND	P.O. BOX 600	PARADEPLATZ 8	CREDIT SUISSE	NAME/ADDRESS	CRN	сомм сна	AMOUNT	DR PARTY 8033342099	EAYMT TRN 5T50702202007000
ţ	13.15.65.22	1	11.39.05.84	09.58.33.93		20070220B1Q8151C006570	ENGINEERING RIS		D.	TARY	1 48231		2	MX			HG	15420.00				SWITZERLAND			•		Y3N2005002A		15440.00		
1971	7 - (77) -																FUNDS		đải									FUNDS S		dăl.	FT STAIUS
TO THE TREA	TYAG	; !	DATE	DATE			MMGT. SOI										ςn	CSD	ABA									S	USD	CAS	INS COW
, and the second	5067-02-20		2007-02-20	2007-02-20			SOFTWARE LIC.				BRIGHTON, MI 48114	8130 WEST GRAND RIVER	BRIGHTON WEST	NATIONAL CITY BANK	ACCOUNT WITH BANK	DIV-REGION-DIST	POST DT	VALUE DT 2007	INSTR DT 2007-02-20	ABIC/CRESCHZZ80A	ORDERING BANK	VIRGIN ISLANDS	VG-TORTOLA-BRITISH VIRGIN	COLUMBUS CENTER 1ST FLOOR	JDFX FUND MANAGEMENT LTD	ORDERING CUSTOMER	DIV-REGION-DIST	POST DT	VALUE DT 2007-02-20	INSTR DT 2007-02-20	EXCEPTION
מול ב	4-6	IGI			SAS	XRE					48114	ND RIVE	.,	BANK	BANK	513		2007-02-20	-02-20	AOA	•	S (BRIT)	ITISH V	ER 1ST	AGEMENT	CMER	TS		-02-20	-02-20	S
	4-6907	IGHTON, MI 4811	CREEK LANE BR		SANDRA WERWEGA	XREF TRNS :						Ħ					CBL AME	MSG CHG	ADVISE BY			٢	IRGIN ISLANDS	FLOOR	LID			CBL AMT	MSG CHG	ADVISE BY	ı
t	1																														

T9AB JBR4

SRCE

-TYPE-----CART----FRAME--

--CAN--RRTE--

TS TYPE T9AB SRCE	RTISING KOMPLIQUE SA 8152C003754 8152C003754 C.59.34.37 CATE 2007-03-28 C.22.38.00 CATE 2007-03-28	BANK TO BANK INFORMATION /ACC/PHONE: 248-691-3365 //NATIONAL CITY //NOTAL OAK, MI 48067 DETAILS OF PAYMENT	CR/PAY 0072000915 TYP ABA INSTR DT 2007-03-28 ADVISE AMOUNT 10120.26 USD VALUE DT 2007-03-28 MSG CHG COMM CHG FUNDS S POST DT CBL AMT CRN NATIONAL CITY BANK 4111 MOODWARD AVE PO BOX 2659 DETROIT MICHIGAN 48231 ULTIMATE BENEFICIARY
CART FRAME-			ADVISE BY MSG CHG CBL AMT

-TYPE----CAKT----PRAME--

PAEN BAL4

--CAN--PRIE--

	DOCUMENTS	FUNDS RISE IM	VERTETED TIME	INSERTED TIME	OMAD :	IMAD : 2007050281081540005949	DETAILS OF PAYMENT LOCAL PAYBACK INCL INTEREST				ULTIMATE BENEFICIARY			SCUTHFIELD, MICHIGAN	CENTRAL CREDIT UNION	NAME/ADDRESS	CRN	SHO WWOO	TRUCKA	CR/FAY 0272478075								CEFB KETURN OF FUNDS	BANK OF NEW YORK, NYC	NAME/ADDRESS	CRM	COMM CHG	AMOUNT	DR PARTY 0000216659	PAYMT TRN CIA0705022664700
	1 2	14.23.38.32	14.23.16.78	14.23.19.		31081340008	ENT ENTEREST				TARY			TGAM 48037				HG		075								SCMO	DYC .			100		6539	05022664700
PAEK BALA	LEVR	3.2	78	. 78		4.	,							J	OF MICHIGAN			SCND	65115.00	TYP											EDF0704261364400	SUNDS	65115.00	d X.1.) FI STATUS
ža.	-LEVK1VR2SRV	ETAC	DATE	STAC					//INCOMIN	•								ζ'n	CSC	VBV			•								_	S	usp	GT9	YTUS COM
	RV	2607-05-02	2007-05-02	2007-05-02				,	//INCOMING SENDERS REFERENCE			BURTON, MI 48529 1197	1149 E BRISTOL RD	FAMILY COMMUNITY CU	ABA#272480053	ACCOUNT WITH BANK	DIV-REGION-DIST	POST DT	VALUE DT 2007-05-02	INSTF LT 2007-05 02	CH-8070 ZURICH, SWITZEKLAND	P.O. BOX SOO	PARADEFLATZ 6	CREDIT SUISSE	ORDERING BANK	VIRGIN ISLANDS	VG-TORTOLA-BRITISH VIRGIN ISLANDS	COLUMBUS CENTER : ST FLOOR	THE THE MANAGERENT LTD	OWNERING CUSTOMES	DIV-REGION-DIST	POST DT	VALUE DT 2007-01-25	INSTR DT 2007-05 02	EXCEPTION
SECE	1:YEE				MEN	XHA			ERENCE			529 119	L RD	ITY CU		BANK	Si		-05-92	05 02	H, SWIT					S (BRIT)	ITISK VI	SK :ST I	LKEASSA	MEN	31.			05 02	NC
	··· CAKT FRAME		PENTON, MI		MERRY HURT	XXEF TRUS :	,					7						CBL AMI	MSG CHG	AR SELVAN	ZEKLAND						EKGIN ISLANDS	TOOR	LID		-	CBL AMT	MSG CHG	AS SSINGA	,

CARTFRAME	-TYPE	007-94-26	DATE 2	15.47.03.41 DEVR1	15.47	FUNDS RISE IM	
		2007-04-26	DATE	08.06.55.57	08.06.55.57 08.06.55.57	UERIFIED TIME	
XREF TRNS :	XX			2006778	31C81530	TMAD : 20070426B1Q8153C006778	
				INTEREST)		DETAILS OF PAYMENT LOAN PAYBACK (INCL.	
				N	INFORMATION	BANK TO BANK INF	
					JARY	ULTINATE BENEFICIARY	
CAL AMT	BANK	POST DT DIV-REGION-DIST ACCOUNT WITH BANK	. tn	FUNDS DE MICHIGAN 48037	NION OF	COMM CHG F CRN NAME/ADDRESS CENTRAL CREDIT UNION OF MICHIGAN SOUTHFIELD, MICHIGAN 48037	
MSG CHG	2007-04-26 2007-04-26	INSTR DT 2007. VALUE DT 2007	ABA	TYP 65125.00	075	CR/PAY · 0272478075 AMCUNT	
ADVISE BY MSG CHG CBL AMT I LTD FLOOR FLOOR VIRGIN ISLANDS I)	N 04-26 04-26 57 MER MER MIST IST TISH V TISH V BRITSH V BRITSH V BRITSH V BRITSH V	EXCEPTION INSTR DT 2007-04-26 ADVII VALUE DT 2007-04-26 MSG (POST DT DIV-REGION-DIST ORDERING CUSTOMER JDFX FUND MANAGEMENT LTD COLUMBUS CENTER 1ST FLOOR VG-TOTOLA-BRITISH VIRGIN VIRGIN ISLANDS (BRIT) ORDERING BANK ABIC/CRESCHZZBOA	CAS CAS USD S	ET STY TYP 125.00 . FUNDS 503510001	i c	PAYMT TRN FISO7042 DR PARTY 8033342090 AMOUNT COMM CHG CRN NAME/ADDRESS CREDIT SUISSE PARADEPLATZ 8 P.O. BOX 600 CH-8070 ZURICH, SWI	

\$5736665498300 FT STATUS COX. \$12299 TYP CAS INSTR. UNT 10180.00 USD VALUE PUNDS S POST D Y3N20157002P0001 ORDERI JEFYR CCLIMB VG-75R V		SRCE.		IAW	
SC706065498300 FT STATUS COX				DEVR	VENTS -
SO70665498300 FT STATUS COX		2007-26-66	DATE	.40.02.95	
\$2573665498300 PT STATUS COM. EXCEPTION DESCRIPTION CAS INSTR DT 2007-06-06 MSG C UNT 10180.00 USD VALUE DT 2007-06-06 MSG C PUNDS S POST DT VALUE DT 2007-06-06 MSG C POST DT VALUE DT 2007-06-06 MSG C DTV-REGION-DIST COMMONSER DEVELORS CHARGE STATE PLOOR VALUE DE 2007-06-06 MSG C CALBRANG BANK ABCC/CRESCHZ80A 1000314 TYP ABA INSTR DT 2007-06-06 MSG C CALBRANG BANK ABCC/CRESCHZ80A 1000314 TYP ABA INSTR DT 2007-06-06 MSG C CALBRANG BANK ABCC/CRESCHZ80A 1000314 TYP ABA INSTR DT 2007-06-06 MSG C CALBRANG BANK STAD AANK STAD AANK STAD AANK STAD AANK STAD AANK BANK STAD AANK BASH GRAND RIVER BANK STAD AANK BANK BANK BANK BANK BANK BANK BANK		2007-06-06	DATE	.40.02.94	
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FISC706065498300 FT STATUS COM		INSIR DT 2007-06-0	CAS	TYP	DR PARTY 8033342059
	ı	EXCEPTION			PAYMT TRN FISC70606

95 DATE 20 --DE--VRI--VRZ- SRV--MPNS KERC

-TYPE----CART-----FRAME---SRCE. FTJRN

--CAN---RRTE--